

IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

Timeframe: 06/01/2009 to 02/28/2010

UNRECONCILED COSTS

REGIONAL PAYROLL COSTS	\$381,065.80
HEADQUARTERS PAYROLL COSTS	\$14,096.85
REGIONAL TRAVEL COSTS	\$39,593.27
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14950435)	\$16,062.00
RECORDS MANAGEMENT/ DOCUMENT CONTROL	
SCIENCE APPLICATION INT'L CORP. (EPR60801)	\$3,260.16
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
✓ CH2M HILL, INC. (EPW06021)	\$3,540,341.90
RESPONSE ACTION CONTRACT SERVICES (RACS)	
✓ CH2M HILL, INC. (68-W6-0025)	\$549.79
✓ CH2M HILL, INC. (68-W6-0036)	\$80.18
RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT	
LOCKHEED_MARTIN TECHNOLOGY_SERVICES (EPC04032)	(\$31.79)
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OKLAHOMA DEPT. ENV. QUALITY (2S96690401)	\$7,320,378.00
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96669901)	(\$2,139,803.38)
CHEROKEE NATION (V96688201)	\$2,296.08
OKLAHOMA DEPT OF ENVIRO QUALITY (V96688701)	\$37,504.00
QUAPAW TRIBE OF OKLAHOMA (V97683401)	\$248,465.71
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)	
WESTON SOLUTIONS, INC. (68-W0-1005)	\$1,455.85
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	\$33,515.30

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EPA INDIRECT COSTS \$4,416,956.28

Total Site Costs:

\$13,915,786.00

Indirect ~~25~~
259669040 / \$ 7,320,378 x 46.5% = \$3,403,975.77
19666201 - \$2,137,825.28 x 46.5% = - \$995,002.57
